

FILED

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CITY CLERK

RESOLUTION NO. 34, 2010

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in certain accounts of the Transit budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another account of the same budget, said Account being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Account heretofore appropriated for the use of said Department:

FROM: #0621-0062-01-412.086	TO: #0621-0062-01-412.050
Operators \$ 7,000.00	Mechanic \$ 7,000.00
FROM: #0621-0062-01-412.086	TO: #0621-0062-01-412.087
Operators \$33,000.00	Servicemen \$33,000.00
Total \$40,000.00	\$40,000.00

Introduced by: _____ George Azar, Councilman

Passed in open Council this _____ day of _____, 2010.

_____ Neil Garrison, President

ATTEST: _____ Charles P. Hanley, City Clerk

Presented by me to the Mayor this _____ day of _____, 2010.

_____ Charles P. Hanley, City Clerk

Approved by me, the Mayor, this _____ day of _____, 2010.

_____ Duke A. Bennett, Mayor

ATTEST: _____ Charles P. Hanley, City Clerk

(For Approval by Mayor, Controller, and City Council)

DEPARTMENT or FUND: Transit 0621-0062

DATE: November 12, 2010

Total Amount to Be Transferred \$ 40,000

Controller Approval: Leslie A. Ellis Date: 11/12/10
(Forward to the Legal Department)

Received by Legal: _____ Resolution # 34
Date _____

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

CITY LEGAL

Revised July 2010

Transfer of Transit Funds

Funds were transferred within the 01 accounts of Operators, Mechanic and Servicemen to allow for end of year payouts for those employees that cash out sick, personal and vacation time as well as to cover the cost of the raise given Transit employees by way of arbitration.